

NatWest Current Account

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUL25OTH1	Banked: 01/07/2025	5,000.00						
	Sales Recpts Page 1465	5,000.00	5,000.00		100			Sales Recpts Page 1465
JUL25OTH2	Banked: 01/07/2025	4,760.00						
JUL25OTH2	Somerset Council	4,760.00			1052	215	4,760.00	S106 money The Parks
JUL25COM3	Banked: 02/07/2025	3.59						
JUL25COM3	Stripe - Tennis Court Income	3.59			1072	214	3.59	Tennis x 1
JUL25COM4	Banked: 02/07/2025	440.00						
	Sales Recpts Page 1466	440.00	440.00		100			Sales Recpts Page 1466
JUL25COM5	Banked: 02/07/2025	440.00						
	Sales Recpts Page 1467	440.00	440.00		100			Sales Recpts Page 1467
JUL25COM6	Banked: 02/07/2025	80.00						
	Sales Recpts Page 1468	80.00	80.00		100			Sales Recpts Page 1468
JUL25COM7	Banked: 02/07/2025	192.00						
	Sales Recpts Page 1469	192.00	192.00		100			Sales Recpts Page 1469
JUL25COM8	Banked: 03/07/2025	10.85						
JUL25COM8	Stripe - Tennis Court Income	10.85			1072	214	10.85	Tennis x 4
JUL25COM9	Banked: 03/07/2025	120.00						
	Sales Recpts Page 1470	120.00	120.00		100			Sales Recpts Page 1470
JUL25COM	Banked: 03/07/2025	168.00						
	Sales Recpts Page 1471	168.00	168.00		100			Sales Recpts Page 1471
JUL25COM	Banked: 03/07/2025	72.00						
	Sales Recpts Page 1472	72.00	72.00		100			Sales Recpts Page 1472
JUL25ALT1	Banked: 03/07/2025	60.00						
	Sales Recpts Page 1473	60.00	60.00		100			Sales Recpts Page 1473
JUL25COM	Banked: 03/07/2025	4.00						
JUL25COM	Slimming World Extra income	4.00			1037	214	4.00	extra person entrance
JUL25COM	Banked: 04/07/2025	30.00						
	Sales Recpts Page 1474	30.00	30.00		100			Sales Recpts Page 1474
JUL25FU13	Banked: 04/07/2025	88.00						
	Sales Recpts Page 1475	88.00	88.00		100			Sales Recpts Page 1475
JUL25COM	Banked: 04/07/2025	7.22						
JUL25COM	Stripe - Tennis Court Income	7.22			1072	214	7.22	Tennis x 2
JUL25FU15	Banked: 04/07/2025	1,050.00						
JUL25FU15	Family Tree Funeral Company	1,050.00			1021	201	1,050.00	Interment GF
JUL25FU15	Banked: 04/07/2025	1,050.00						
	Sales Recpts Page 1476	1,050.00	1,050.00		100			Sales Recpts Page 1476

Subtotal Carried Forward:

13,575.66

7,740.00

0.00

5,835.66

06/08/2025

Minehead Town Council Current Year

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Cashbook 1

User: JO

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JUL25FU15	Banked: 04/07/2025	-1,050.00						
JUL25FU15	Family Tree Funeral Company	-1,050.00			1021	201	-1,050.00	correction sales ledger
JUL25COM	Banked: 07/07/2025	60.00						
	Sales Recpts Page 1477	60.00	60.00		100			Sales Recpts Page 1477
JUL25COM	Banked: 07/07/2025	7.22						
JUL25COM	Stripe - Tennis Court Income	7.22			1072	214	7.22	Tennis x 2
JUL25COM	Banked: 09/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL25COM	Banked: 09/07/2025	21.74						
JUL25COM	Stripe - Tennis Court Income	21.74			1072	214	21.74	Tennis x 8
JUL25COM	Banked: 11/07/2025	232.50						
	Sales Recpts Page 1478	232.50	232.50		100			Sales Recpts Page 1478
JUL25COM	Banked: 14/07/2025	3.59						
JUL25COM	Stripe - Tennis Court Income	3.59			1072	214	3.59	Tennis x 1
JUL25AFC2	Banked: 14/07/2025	770.83						
	Sales Recpts Page 1479	770.83	770.83		100			Sales Recpts Page 1479
JUL25COM	Banked: 16/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL25COM	Banked: 17/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL25OTH2	Banked: 18/07/2025	3,000.00						
	Sales Recpts Page 1480	3,000.00	3,000.00		100			Sales Recpts Page 1480
JUL25FU26	Banked: 18/07/2025	471.00						
	Sales Recpts Page 1481	471.00	471.00		100			Sales Recpts Page 1481
JUL25COM	Banked: 21/07/2025	10.89						
JUL25COM	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 3
JUL25FU28	Banked: 21/07/2025	400.00						
	Sales Recpts Page 1482	400.00	400.00		100			Sales Recpts Page 1482
JUL25OTH2	Banked: 22/07/2025	680.00						
	Sales Recpts Page 1483	680.00	680.00		100			Sales Recpts Page 1483
JUL25OTH3	Banked: 22/07/2025	6.00						
	Sales Recpts Page 1484	6.00	6.00		100			Sales Recpts Page 1484
JUL25OTH3	Banked: 23/07/2025	680.00						
	Sales Recpts Page 1485	680.00	680.00		100			Sales Recpts Page 1485
JUL25COM	Banked: 23/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1

Subtotal Carried Forward:

18,883.95

6,300.33

0.00

4,843.62

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUL25COM	Banked: 24/07/2025	18.15						
JUL25COM	Stripe - Tennis Court Income	18.15			1072	214	18.15	Tennis x 5
JUL25COM	Banked: 25/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL25COM	Banked: 28/07/2025	3.63						
JUL25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL25FU36	Banked: 28/07/2025	1,113.00						
	Sales Recpts Page 1486	1,113.00	1,113.00		100			Sales Recpts Page 1486
JUL25VAT3	Banked: 30/07/2025	11,333.15						
JUL25VAT3	HMRC Vat Repay	11,333.15			105		11,333.15	VAT Qrter 1 Apr-Jun inc
JUL25COM	Banked: 31/07/2025	10.89						
JUL25COM	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 3
Total Receipts:		31,366.40	15,153.33	0.00			16,213.07	